

NC 911 Fund Budget vs Actual

| <u>Description</u> | Budget 2007-2008 | Actual 6/29/2008 | Proposed Budget 2008-2009 |
|---|-----------------------------|-----------------------------|--------------------------------------|
| Revenues | | | |
| Int/Div on Investments | \$ 810,807 | \$ 1,140,257 | \$ 1,532,100 |
| Combined Fund - Admin Fees | \$ 54,079,428 | \$ 58,336,210 | \$ 80,713,400 |
| Available CMRS Funding Brought Forward | | | \$ 16,926,100 |
| Total Revenues | \$ 54,890,235 | \$ 59,476,467 | \$ 99,171,600 |

Expenditures

| | | | |
|----------------------------|----------------------|----------------------|----------------------|
| Personnel Services | \$ 199,600 | \$ 206,353 | \$ 219,500 |
| Contractual Services | \$ 775,000 | \$ 584,876 | \$ 238,600 |
| Operational Services | \$ 14,000 | \$ 17,235 | \$ 19,000 |
| Travel - Staff | \$ 28,000 | \$ 24,803 | \$ 35,800 |
| Board Member Travel & Exp | \$ 10,000 | \$ 48,283 | \$ 55,000 |
| Other Purchased Services | \$ 20,000 | \$ 19,115 | \$ 27,200 |
| Other Services | \$ 4,000 | \$ 12,369 | \$ 14,000 |
| Supplies | \$ 3,000 | \$ 2,041 | \$ 3,000 |
| Equipment | \$ 5,000 | \$ 3,721 | \$ 21,500 |
| Other Adm Expenses | \$ 3,000 | \$ 32 | \$ 3,000 |
| Transfer to ITS | \$ 35,000 | \$ 33,849 | \$ 35,000 |
| CMRS Statutory Distri./911 | \$ 28,000,000 | \$ 16,928,972 | \$ 28,000,000 |
| PSAP Statutory Distri./911 | \$ 24,000,000 | \$ 40,530,906 | \$ 67,500,000 |
| PSAP Grant Fund | \$ - | \$ - | \$ 3,000,000 |
| Total Expenditures | \$ 53,096,600 | \$ 58,412,555 | \$ 99,171,600 |

| | Budget 2007-2008 | Actual 6/29/2008 | Proposed Budget 2008-2009 |
|----------------------|-----------------------------|-----------------------------|--------------------------------------|
| TRS FUND | | | |
| TRS Expenditure | \$ 7,381,490 | \$ 7,293,274 | \$ 7,512,100 |
| TRS Revenue Interest | \$ 26,744 | \$ 33,426 | \$ 34,500 |
| TRS Revenue | \$ 7,354,746 | \$ 7,192,723 | \$ 7,408,550 |